

D P WIRES LIMITED

[Formerly known as 'D P WIRES PRIVATE LIMITED']

16-18A, INDUSTRIAL ESTATE, RATLAM

CIN-U27100MP1998PLC029523. Phone : +91-07412-261130, +91-07412-261140

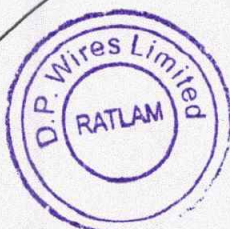
Website : www.dpwires.co.in Email : info@dpkataria.com

Statement of Unaudited Results for the Quarter ended 31st December, 2021

(₹ in Lakhs)

Particulars	Quarter ended			Nine Month ended		For the Year ended 31-03-2021 (Audited)
	For the Quarter ended 31-12-2021 (Unaudited)	For the Quarter ended 30-09-2021 (Unaudited)	For the Quarter ended 31-12-2020 (Unaudited)	For the Period ended 31-12-2021 (Unaudited)	For the Period ended 31-12-2020 (Unaudited)	
REVENUE						
I Revenue from Operations	16,017.03	13,193.70	14,340.12	43,421.29	28,218.17	46,610.70
II-A Other Income	60.84	56.71	116.72	147.15	245.50	252.57
II-B Revenue from Wind Mill Unit	17.33	27.87	15.23	69.26	47.16	61.52
III TOTAL REVENUE (I + II)	16,095.20	13,278.28	14,472.07	43,637.70	28,510.83	46,924.79
IV EXPENSES						
(a) Cost of Materials Consumed	10,993.57	8,264.83	11,617.17	29,494.66	21,561.24	34,180.72
(b) Purchase of Traded Goods	1,979.79	2,507.47	19.99	6,094.01	980.62	3,403.15
(c) Manufacturing and Operating Costs	1,046.48	841.28	896.77	2,546.50	1,751.58	2,855.97
(d) Changes in Inventories of Finished Goods, Work-In-Progress and Traded Goods	-21.56	82.92	(64.28)	80.67	303.01	261.66
(e) Employees' Benefit Expenses	184.75	175.03	121.24	529.94	335.55	530.12
(f) Finance Costs	73.03	75.81	55.00	168.34	88.58	109.67
(g) Other Expenses	660.10	489.37	659.80	1,612.14	1,218.13	2,120.18
(h) Depreciation	63.99	56.54	55.23	173.28	147.25	222.45
TOTAL EXPENSES (IV)	14,980.15	12,493.24	13,360.92	40,699.55	26,385.96	43,683.92
V Profit before exceptional and extraordinary items and tax (III-IV)	1,115.05	785.04	1,111.15	2,938.15	2,124.88	3,240.87
VI Exceptional items	-	-	-	-	-	-
VII Profit before Tax (V-VI)	1,115.05	785.04	1,111.15	2,938.15	2,124.88	3,240.87
VIII Tax Expense:						
Current Tax	275.00	177.50	360.00	725.00	550.00	840.00
(Less) : MAT Credit	-	-	-	-	-	-
Current Tax Expense relating to prior years	-	0.65	-	-	-	16.05
Deferred Taxation	(3.00)	9.67	(5.83)	6.66	(2.49)	(22.95)
Total Tax Expenses (a+b+c+d)	272.00	187.82	354.17	731.66	547.51	833.10
IX Profit for the Period (VII-VIII)	843.05	597.22	756.98	2,206.49	1,577.36	2,407.77
X Other Comprehensive Income for the Period	-	-	(1.92)	-	(7.19)	(2.87)
XI Total Comprehensive Income for the Period (IX+X)	843.05	597.22	755.07	2,206.49	1,570.18	2,404.90
XII Earnings per share (of Rs.10/- each) (not annualized) :						
(a) Basic	6.21	4.40	5.58	16.26	11.63	17.75
(b) Diluted	6.21	4.40	5.58	16.26	11.63	17.75

Praveen Kataria
Managing Director
DIN : 00088633



Arvind Kataria
Whole Time Director cum CFO
DIN : 00088771

Place : Ratlam
Date : January 25th, 2022

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SEGMENT WISE REVENUE, RESULTS AND SEGMENT ASSETS & LIABILITIES

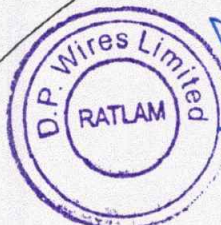
[₹ In Lakhs]

Particulars	For the Quarter ended 31-12-2021 (Unaudited)	For the Quarter ended 30-09-2021 (Unaudited)	For the Quarter ended 31-12-2020 (Unaudited)	For the Period ended 31-12-2021 (Unaudited)	For the Period ended 31-12-2020 (Unaudited)	For the Year ended 31-03-2021 (Audited)
1 Segment Revenue						
(a) Wire Division	13,851.68	10,265.89	13,966.34	35,901.00	25,615.00	40,632.05
(b) Plastics Division	8.25	373.24	346.41	1,111.04	1,188.98	2,056.82
(c) Electric Energy through Wind Mill Division	17.33	27.87	15.23	69.26	47.16	61.52
(d) Others (Trading)	2,157.11	2,554.57	27.37	6,409.25	1,414.19	3,921.83
III Total Sales	16,034.36	13,221.57	14,355.35	43,490.54	28,265.33	46,672.22
2 Segment Results						
(a) Wire Division	2,489.64	2,441.21	2,743.67	7,289.07	5,255.35	8,487.64
(b) Plastics Division	(16.88)	70.81	75.65	133.59	195.17	380.63
(c) Electric Energy through Wind Mill Division	13.32	22.69	11.95	56.40	34.66	43.91
(d) Others (Trading)	177.31	77.66	7.37	315.24	128.60	518.68
Sub Total	2,663.40	2,612.36	2,838.64	7,794.30	5,613.78	9,430.87
(Add) / Less :						
(i) Finance Cost	73.03	75.81	55.00	168.34	88.58	109.67
(ii) Other un-allocable expenditure (net of un-allocable income)	1,475.32	1,751.52	1,672.50	4,687.81	3,400.33	6,080.32
Total Profit / Loss Before Tax	1,115.05	785.04	1,111.15	2,938.15	2,124.86	3,240.87
3 Segment Assets						
(a) Wire Division	11,820.60	13,895.98	11,589.67	11,820.60	11,589.67	10,919.60
(b) Plastics Division	323.15	71.54	385.09	323.15	385.09	606.88
(c) Electric Energy through Wind Mill Division	87.69	90.68	72.15	87.69	72.15	123.56
(d) Others (Trading)	2,174.59	341.38	38.21	2,174.59	38.21	34.27
Sub Total	14,406.04	14,399.57	12,085.11	14,406.04	12,085.11	11,684.31
(e) Unallocable Assets	3,950.28	3,373.16	3,349.58	3,950.28	3,349.58	3,685.82
Total Assets	18,356.31	17,772.73	15,434.69	18,356.31	15,434.69	15,370.14
3 Segment Liabilities						
(a) Wire Division	1,343.96	842.16	1,182.92	1,343.96	1,182.92	1,134.96
(b) Plastics Division	18.31	107.78	93.50	18.31	93.50	25.69
(c) Electric Energy through Wind Mill Division	-	-	-	-	-	-
(d) Others (Trading)	216.05	446.78	-	216.05	-	0.40
Sub Total	1,578.32	1,396.72	1,276.43	1,578.32	1,276.43	1,161.05
(e) Unallocable Liabilities	2,305.21	2,746.29	2,726.69	2,305.21	2,726.69	1,942.79
Total Liabilities	3,883.54	4,143.01	4,003.12	3,883.54	4,003.12	3,103.84

Notes:-

- 1 The above results for the quarter ended December 31st 2021, which has been subjected to a limited review by the statutory auditors of the company were reviewed by the Audit committee and subsequently approved by the board of Directors at its meeting held on January 25th 2022 in terms of Regulation 33of SEBI (Listing Obligation and Disclosure requirement) Regulation, 2015.
- 2 The above financial results have been prepared in accordance with the recognition and measurement principles state therein and prescribed under section 133 of the Companies act ,2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing agreement Regulation.

Praveen Kataria
 Managing Director
 DIN : 00088633



Arvind Kataria
 Whole Time Director cum CFO
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Place : Ratlam
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